



City of Council Bluffs
General Fund Operations
for the period ending March 31, 2016

Fund 001

FY 2016

Org Code	Organization Title	FY 2016 Budget	31-Mar-16 YTD Actual	% Collected	FY 2015 Budget	3831/2015 YTD Actual	% Collected
REVENUES							
A11101	Police Administration Fees	32,000	29,695	92.80%	25,000	22,089	88.36%
A11111	Police Patrol Fees	874,853	546,374	62.45%	737,000	549,401	74.55%
A11112	Police Patrol Grants	55,000	77,890	141.62%	30,000	72,583	241.94%
A11131	Police Training Facility Fees	64,500	56,762	88.00%	28,500	49,740	174.53%
A11132	Police Training Facility Grants	-	-	0.00%	-	-	0.00%
A11141	Police Services Fees	73,600	27,979	38.01%	75,500	50,346	66.68%
A11152	Police Vice & Intelligence Fees	25,000	63,352	253.41%	-	11,669	100.00%
A11161	Police Parking Enforcement Fees	225,000	152,868	67.94%	225,000	147,293	65.46%
A11301	Police 911 Center Fees	-	-	0.00%	-	-	0.00%
	Police	1,349,953	954,920	70.74%	1,121,000	903,121	80.56%
A11501	Fire Administration Fees	-	50	100.00%	500	130	26.00%
A11511	Fire Training Fees	-	-	0.00%	-	-	0.00%
A11521	Fire Suppression Fees	-	-	0.00%	2,500	-	0.00%
A11531	Fire Inspection Fees	30,000	14,875	49.58%	26,000	28,097	108.07%
A11601	Fire Ambulance Fees	1,262,000	981,844	77.80%	1,262,000	921,824	73.04%
A11651	Fire Technical Fees	56,015	126,877	226.51%	87,000	82,371	94.68%
	Fire	1,348,015	1,123,646	83.36%	1,378,000	1,032,422	74.92%
A11701	Building Inspection Fees	977,500	482,771	49.39%	760,000	777,120	102.25%
A11701	Rental Inspection Fees	336,000	234,030	69.65%	148,000	125,920	85.08%
A11701	Building Inspection Fees	1,313,500	716,801	54.57%	908,000	903,040	99.45%
A11901	Animal Control Fees	123,250	90,105	73.11%	121,500	122,398	100.74%
A12961	Transit Fees	220,000	123,158	55.98%	225,000	128,379	57.06%
A12962	Transit Grants	503,600	222,084	44.10%	475,000	283,040	59.59%
	Transit	723,600	345,242	47.71%	700,000	411,419	58.77%
A13401	Public Health Inspection Fees	175,980	96,089	54.60%	176,400	129,006	73.13%
A13412	Public Health Grants	60,500	56,294	93.05%	60,500	43,100	71.24%
A13422	Public Health Aids Prevention	-	-	0.00%	-	-	0.00%
	Public Health	236,480	152,383	64.44%	236,900	172,106	72.65%
A14101	Library Fees	299,676	166,660	55.61%	300,000	157,483	52.49%
A14102	Library Grants	-	-	0.00%	-	-	0.00%
	Library	299,676	166,660	55.61%	300,000	157,483	52.49%
A14301	Parks Administrative Fees	7,000	1,132	16.17%	-	2,138	100.00%
A14311	Parks Maintenance Fees	50,058	44,725	89.35%	15,000	25,305	168.70%
A14401	Parks Recreation Fees	120,000	50,039	41.70%	120,000	47,934	39.95%
A14411	Parks Dodge Golf Fees	750,000	447,815	59.71%	730,000	416,997	57.12%
A14421	Parks Pool Fees	295,000	113,663	38.53%	330,000	104,866	31.78%
A14431	Parks Recreation Complex Fees	98,000	83,835	85.55%	135,000	76,060	56.34%
A14501	Parks Cemetery Fees	-	1,355	100.00%	-	360	100.00%
	Parks and Recreation	1,320,058	742,564	56.25%	1,330,000	673,660	50.65%
A15401	Community Development Fees	9,500	19,089	200.94%	8,250	10,775	130.61%
A16101	Administrative Fees	-	94,490	100.00%	-	-	0.00%
A16221	Administrative Fees -HR	-	-	0.00%	-	-	0.00%
A16231	Administrative Fees - Finance	-	-	0.00%	-	-	0.00%
	Administration	-	94,490	0.00%	-	-	0.00%

General Fund Operations

Fund 001

FY 2016

Org Code	Organization Title	FY 2016 Budget	31-Mar-16 YTD Actual	% Collected	FY 2015 Budget	3831/2015 YTD Actual	% Collected
A16602	Special Operations Grants	-	-	0.00%	750,000	541,878	72.25%
A16612	Property Acquisition Grants	-	-	0.00%	-	257,589	100.00%
A16622	DR1998 Acquisition Grants	-	-	0.00%	-	26,667	0.00%
A16641	FEMA 4181 Grants	-	(19,881)	0.00%	-	476,814	100.00%
	Special Operations	-	(19,881)	0.00%	750,000	1,302,948	173.73%
A16801	Public Works Equipment Fees	90,000	44,214	49.13%	185,000	83,554	45.16%
A16811	Information Technology Fees	-	-	0.00%	-	-	0.00%
A16901	General Government Fees	4,500,500	2,698,614	59.96%	4,313,600	2,830,347	65.61%
A16902	Non-Governmental Grants	-	-	-	-	81,455	100.00%
A16904	General Government Interest	244,071	171,286	70.18%	225,000	135,447	60.20%
	Other Fees	4,744,571	2,869,900	60.49%	4,538,600	3,047,249	67.14%
A19104	Employee Benefits/Fund Transfers	-	6,503,778	100.00%	-	7,572,118	100.00%
A19544	General Property Taxes	22,505,865	12,359,868	54.92%	20,958,451	12,090,029	57.69%
	REVENUE TOTALS	34,064,468	26,163,779	76.81%	32,535,701	28,482,322	87.54%

EXPENDITURES

		FY 2016 Budget	31-Mar-16 YTD Actual	% Expended	FY 2015 Budget	3831/2015 YTD Actual	% Expended
A11100	Police Administration	2,811,591	1,881,341	66.91%	2,330,792	1,820,061	78.09%
A11110	Police Partol	9,475,942	6,747,688	71.21%	8,941,131	6,532,552	73.06%
A11120	Police Investigation	2,588,591	1,887,211	72.90%	2,418,601	1,763,225	72.90%
A11130	Police Training Facility	55,500	39,186	70.61%	34,500	58,349	169.13%
A11140	Police Services	1,256,013	919,576	73.21%	1,681,530	946,121	56.27%
A11150	Police Vice & Intelligence	1,053,357	824,879	78.31%	1,025,734	1,137,546	110.90%
A11160	Police Parking Enforcement	87,171	66,623	76.43%	81,488	58,702	72.04%
A11300	Police 911 Center	13,063	-	0.00%	116,000	13,062	11.26%
A11310	Police - Civil Defense	7,450	5,610	75.30%	7,250	1,761	24.29%
	Police	17,348,678	12,372,114	71.31%	16,637,026	12,331,379	74.12%
A11400	Levee Maintenance	104,280	69,999	67.13%	134,110	76,907	57.35%
A11500	Fire Administration	323,954	234,804	72.48%	513,358	235,848	45.94%
A11510	Fire Training	326,310	246,933	75.67%	341,324	241,338	70.71%
A11520	Fire Suppression	9,782,392	6,696,249	68.45%	9,339,095	6,780,272	72.60%
A11530	Fire Inspection	735,572	553,027	75.18%	459,148	417,910	91.02%
A11600	Fire Ambulance Service	2,063,315	1,460,052	70.76%	2,253,949	1,590,145	70.55%
A11650	Fire Technical Services	159,753	147,500	92.33%	160,821	175,168	108.92%
	Fire	13,391,296	9,338,565	69.74%	13,067,695	9,440,681	72.24%
A11700	Building Inspection	592,212	376,829	63.63%	754,436	524,622	69.54%
A11700	Rental Inspection	433,310	265,755	61.33%	-	-	0.00%
A11700	Building Inspection	1,025,522	642,584	62.66%	754,436	524,622	69.54%
A11900	Animal Control	653,410	418,230	64.01%	652,330	499,121	76.51%
A12050	Public Works Administration	175,237	128,530	73.35%	170,092	125,146	73.58%
A12200	Parking Lot Maintenance	98,834	76,193	77.09%	97,345	71,337	73.28%
	Public Works	274,071	204,723	74.70%	267,437	196,483	73.47%
A12960	Transit	1,277,100	732,371	57.35%	1,234,100	738,631	59.85%

General Fund Operations

Fund 001

FY 2016

Org Code	Organization Title	FY 2016 Budget	31-Mar-16 YTD Actual	% Expended	FY 2015 Budget	3831/2015 YTD Actual	% Expended
A13400	Public Health Inspections	551,861	360,047	65.24%	495,191	312,414	63.09%
A13410	Public Health I-4	100,402	72,599	72.31%	98,806	70,176	71.02%
A13420	Public Health Aids Prevention	101,044	73,811	73.05%	99,636	77,153	77.43%
	Public Health	753,307	506,457	67.23%	693,633	459,743	66.28%
A14100	Library	2,536,034	1,656,302	65.31%	2,348,139	1,655,330	70.50%
A14300	Parks Administration	392,323	316,658	80.71%	390,920	321,725	82.30%
A14310	Parks Maintenance	1,606,614	1,152,618	71.74%	1,563,551	1,239,506	79.28%
A14320	Parks Landmarks	329,000	204,639	62.20%	365,000	228,172	62.51%
A14330	Parks Forestry	260,000	245,791	94.54%	210,000	119,511	56.91%
A14400	Parks Recreation	322,100	206,846	64.22%	331,117	191,004	57.68%
A14410	Parks Dodge Park Golf	1,045,496	646,223	61.81%	1,010,551	673,066	66.60%
A14420	Parks Swimming Pools	339,157	189,620	55.91%	319,137	199,231	62.43%
A14430	Parks Recreation Complex	672,532	445,935	66.31%	589,064	451,683	76.68%
A14440	Parks Westwood Golf	3,500	781	22.31%	3,500	1,453	41.51%
A14500	Parks Cemetery	45,000	20,276	45.06%	45,000	21,822	48.49%
	Parks and Recreation	5,015,722	3,429,387	68.37%	4,827,840	3,447,173	71.40%
A15400	Community Development	663,752	445,200	67.07%	576,413	398,266	69.09%
A16100	Mayor	324,232	285,050	87.92%	236,284	249,166	105.45%
A16110	City Council	70,071	51,648	73.71%	71,969	59,615	82.83%
A16200	City Clerk	264,564	211,083	79.79%	198,437	141,147	71.13%
A16210	Civil Service	10,000	7,800	78.00%	14,500	7,162	49.39%
A16220	Human Resources	348,945	277,375	79.49%	350,579	263,849	75.26%
A16230	Finance	698,799	567,679	81.24%	659,056	590,325	89.57%
A16240	Purchasing	97,404	68,763	70.60%	-	20,203	100.00%
A16250	Treasury	304,715	220,617	72.40%	411,301	216,018	52.52%
A16260	City Auditor	109,099	77,343	70.89%	-	23,420	100.00%
A16400	Civil Rights	119,649	90,220	75.40%	167,052	110,822	66.34%
A16410	City Attorney	329,778	236,766	71.80%	287,547	218,386	75.95%
A16600	Special Operations	-	-	0.00%	-	58,480	100.00%
A16610	Special Operations DR1930	-	-	0.00%	-	28,974	100.00%
A16620	Special Operations DR1988	-	-	0.00%	-	1,635	100.00%
A16640	Special Operations FEMA 4181	-	145,140	100.00%	-	1,172,335	100.00%
A16810	Information Technology	2,102,164	1,583,669	75.34%	971,505	1,338,010	137.73%
	General Government	4,779,420	3,823,153	79.99%	3,368,230	4,499,547	133.59%
A16800	Public Works Equipment Maint.	1,831,555	1,196,236	65.31%	1,849,294	1,379,646	74.60%
A16840	Procurement	-	-	0.00%	86,496	77,024	89.05%
A16850	Group Insurance Benefits	-	-	0.00%	-	-	0.00%
A16900	Other Operating Costs	1,050,698	699,531	66.58%	1,288,450	1,685,716	130.83%
	General Government Operations	1,050,698	699,531	66.58%	1,374,946	1,762,740	128.20%
A19100	General Fund Transfers Out	-	-	0.00%	-	-	0.00%
	EXPENDITURE TOTALS	50,704,845	35,534,852	70.08%	47,785,629	37,410,269	78.29%
	NET GENERAL FUND OPERATIONS	(16,640,377)	(9,371,073)		(15,249,928)	(8,927,947)	

0.563152686

0.585441912



City of Council Bluffs
Gaming Fund Operations
for the period ending March 31, 2016

Fund 002

FY 2016

Org Code	Organization Title	FY 2016 Budget	42460 YTD Actual	%	FY 2015 Budget	3831/2015 YTD Actual	%
A26501	Insurance Settlements	-	-	0.00%	-	-	0.00%
A29104	Employee Benefits/Fund Transfers	-	67,979	0.00%	-	83,291	100.00%
A29544	Gaming Revenue	2,940,000	2,237,899	76.12%	3,375,000	2,161,653	64.05%
	Revenues	2,940,000	2,305,878	78.43%	3,375,000	2,244,944	66.52%
A24000	Culture & Recreation	-	2,124	100.00%	-	-	100.00%
A25000	Economic Development	100,000	11,000	11.00%	100,000	-	0.00%
A26000	General Government	110,285	-	0.00%	-	(140)	0.00%
A26500	Facilities Management	1,256,542	764,962	60.88%	1,118,322	634,777	56.76%
A29160	Transfers Out	-	-	0.00%	-	-	0.00%
	Expenditures	1,466,827	778,086	53.05%	1,218,322	634,637	52.09%
	NET GAMING FUND OPERATIONS	1,473,173	1,527,792		2,156,678	1,610,307	



City of Council Bluffs
Hotel-Motel Tax Fund Operations
for the period ending March 31, 2016

Fund 003

Object Code	Organization Title	FY 2016 Budget	42460 YTD Actual	%	FY 2015 Budget	3831/2015 YTD Actual	%
Org. A39554							
408500	Hotel-Motel Tax Received	2,800,000	1,348,792	48.17%	2,600,000	2,273,003	87.42%
471100	IWF/Caesars Support	-	75,000	100.00%	-	150,000	0.00%
	Revenues	2,800,000	1,423,792	50.85%	2,600,000	2,423,003	93.19%
Org. A36000							
636020	MAC Arena Sinking Fund	50,000	-	0.00%	50,000	-	0.00%
640700	Consultant	-	-	0.00%	5,000	-	0.00%
649000	Miscellaneous	135,000	299,676	221.98%	265,000	433,903	163.74%
649060	Tourism Promotion	525,000	393,750	75.00%	515,000	378,750	73.54%
649061	MAC Arena Capital	250,000	9,284	100.00%	250,000	86,595	0.00%
691000	Transfers Out	-	549,911	100.00%	-	689,400	0.00%
	Expenditures	960,000	1,252,621	130.48%	1,085,000	1,588,648	146.42%
	NET HOTEL-MOTEL TAX FUND	1,840,000	171,171		1,515,000	834,355	



City of Council Bluffs
Insurance Tax Levy Fund Operations
for the period ending March 31, 2016

Fund 004

FY 2016

Org Code	Organization Title	FY 2016 Budget	42460 YTD Actual	%	FY 2015 Budget	3831/2015 YTD Actual	%
A46601	Restitutions	-	456	0.00%	-	83	100.00%
A49544	Property Tax Levy for Insurance	1,736,229	998,447	57.51%	2,900,000	1,666,536	57.47%
	Revenues	1,736,229	998,903	57.53%	2,900,000	1,666,619	57.47%
Org A46600							
601000	Staffing Costs	358,808	257,651	71.81%	314,089	231,852	73.82%
640500	Court & Recording Fees	7,500	213	2.84%	7,500	995	13.27%
640600	Damage Claims Paid Directly	95,000	47,995	50.52%	85,000	32,563	38.31%
640680	Harrington Settlement	528,571	528,571	100.00%	528,571	528,571	100.00%
640700	Consultant	7,500	17,061	227.48%	7,500	1,605	21.40%
640810	Casualty Insurance Premiums	415,000	368,850	88.88%	412,518	317,364	76.93%
640815	Liability Insurance Premiums	270,000	213,381	79.03%	269,027	221,983	82.51%
641100	Attorney Fees	50,000	1,464	2.93%	75,000	2,651	3.53%
650600	Office Expenses	3,850	1,935	50.26%	3,850	7,329	190.36%
	Expenditures	1,736,229	1,437,121	82.77%	1,703,055	1,344,913	78.97%
	NET INSURANCE TAX LEVY FUND	-	(438,218)		1,196,945	321,706	



City of Council Bluffs
Self Insured Medical Fund Operations
for the period ending March 31, 2016

Fund 005

Account Code	Organization Title	FY 2016 Budget	42460 YTD Actual	%	FY 2015 Budget	3831/2015 YTD Actual	%
640826	Employer Contribution	7,309,310	4,987,921	68.24%	-	5,236,960	N/A
640819	Flex Admin. Employer Contribution	5,183	2,461	47.48%	-	3,146	N/A
640827	Employee Contribution	795,576	520,644	65.44%	-	564,299	N/A
640875	Supplemental Term Life Insurance	-	121,374	100.00%	-	120,783	N/A
	Revenues	8,110,069	5,632,400	69.45%	-	5,925,188	N/A
640818	Flex Plan Administration	5,183	3,294	63.55%	-	3,281	N/A
640820	Medical Insurance Premiums	8,104,886	5,466,413	67.45%	-	5,442,815	N/A
640825	Life Insurance Premiums	-	151,258	100.00%	-	142,374	N/A
640830	Vision Care Insurance Premiums	-	62,559	100.00%	-	62,051	N/A
640835	Dental Insurance Premiums	-	273,987	100.00%	-	273,089	N/A
640845	Wellness Subsidies	-	14,568	100.00%	-	13,597	N/A
640870	Long Term Disability Premiums (net)	-	(13)	100.00%	-	(5,479)	N/A
	Expenditures	8,110,069	5,972,066	73.64%	-	5,931,728	N/A
	NET SELF INSURED MEDICAL FUND	-	(339,666)		-	(6,540)	



City of Council Bluffs
Mid-America Center Fund Operations
for the period ending March 31, 2016

FY 2016

Fund 006

Org Code	Organization Title	FY 2016 Budget	42460 YTD Actual	%	FY 2015 Budget	3831/2015 YTD Actual	%
A66001	Reported Revenues	3,600,000	2,535,136	70.42%	3,400,000	2,698,582	79.37%
A66914	Transfers-In from Hotel-Motel Tax	-	549,911	100.00%	-	689,400	0.00%
	Revenues	3,600,000	3,085,047	85.70%	3,400,000	3,387,982	99.65%
A66000	Reported Expenses	3,800,000	2,759,534	72.62%	3,800,000	3,003,152	79.03%
A66000	Capital Expenditures	-	718,849	100.00%	-	254,228	0.00%
	Expenditures	3,800,000	3,478,383	91.54%	3,800,000	3,257,380	85.72%
	NET MAC FUND	(200,000)	(393,336)		(400,000)	130,602	



City of Council Bluffs
Employee Benefits Levy Fund
for the period ending March 31, 2016

Fund 113

Org Code	Organization Title	FY 2016 Budget	42460 YTD Actual	%	FY 2015 Budget	3831/2015 YTD Actual	%
D13954	Property Tax Levy	12,665,218	7,373,683	58.22%	11,044,545	6,413,316	58.07%
D13954	Utility Replacement Tax	1,854,787	604,483	32.59%	1,037,617	529,925	51.07%
	Revenues	14,520,005	7,978,166	54.95%	12,082,162	6,943,241	57.47%
D13910	Tranfers to Other Funds	-	6,745,112	0.00%	-	8,068,682	100.00%
	Expenditures	-	6,745,112	0.00%	-	8,068,682	0.00%
	NET EMPLOYEE BENEFITS LEVY FUND	14,520,005	1,233,054		12,082,162	(1,125,441)	



City of Council Bluffs
Emergency Levy Fund
for the period ending March 31, 2016

Fund 119

Org Code	Organization Title	FY 2016 Budget	42460 YTD Actual	%	FY 2015 Budget	3831/2015 YTD Actual	%
B19544	Property Tax Levy	606,736	353,242	58.22%	594,481	345,201	58.07%
B19544	Utility Replacement Tax	57,879	28,958	50.03%	55,849	28,524	51.07%
	Revenues	664,615	382,200	57.51%	650,330	373,725	57.47%
B19100	Tranfers to Other Funds	-	382,200	100.00%	-	373,726	0.00%
	Expenditures	-	382,200	100.00%	-	373,726	0.00%
	NET EMERGENCY LEVY FUND	664,615	-		650,330	(1)	



City of Council Bluffs
All Funds Summary For General Fund Group
for the period ending March 31, 2016

FY 2016

Fund 001-119

Fund	Organization Title	FY 2016 Budget	42460 YTD Actual	%	FY 2015 Budget	3831/2015 YTD Actual	%
Revenues							
001	General Fund	34,064,468	26,163,779	76.81%	32,535,701	28,482,322	87.54%
002	Gaming Fund	2,940,000	2,305,878	78.43%	3,375,000	2,244,944	66.52%
003	Hotel-Motel Tax Fund	2,800,000	1,423,792	50.85%	2,600,000	2,423,003	93.19%
004	Insurance Tax Levy Fund	1,736,229	998,903	57.53%	2,900,000	1,666,619	57.47%
005	Self-Insured Medical Insurance Fund	8,110,069	5,632,400	69.45%	-	5,925,188	100.00%
006	Mid-America Center Fund	3,600,000	3,085,047	85.70%	3,400,000	3,387,982	99.65%
113	Employee Benefits Tax Levy Fund	14,520,005	7,978,166	54.95%	12,082,162	6,943,241	57.47%
119	Emergency Tax Levy Fund	664,615	382,200	57.51%	650,330	373,725	57.47%
Revenues: General Fund Group		68,435,386	47,970,165	70.10%	57,543,193	51,447,024	89.41%
Expenditures							
001	General Fund	50,704,845	35,534,852	70.08%	47,785,356	37,410,269	78.29%
002	Gaming Fund	1,466,827	778,086	53.05%	1,218,322	634,637	52.09%
003	Hotel-Motel Tax Fund	960,000	1,252,621	130.48%	1,085,000	1,588,648	146.42%
004	Insurance Tax Levy Fund	1,736,229	1,437,121	82.77%	1,703,055	1,344,913	78.97%
005	Self-Insured Medical Insurance Fund	8,110,069	5,972,066	73.64%	-	5,931,728	100.00%
006	Mid-America Center Fund	3,800,000	3,478,383	91.54%	3,800,000	3,257,380	85.72%
113	Employee Benefits Tax Levy Fund	-	6,745,112	100.00%	-	8,068,682	100.00%
119	Emergency Tax Levy Fund	-	382,200	100.00%	-	373,726	0.00%
Expenditures: General Fund Group		66,777,970	55,580,441	83.23%	55,591,733	58,609,983	105.43%
Net Operations							
001	General Fund	(16,640,377)	(9,371,073)		(15,249,655)	(8,927,947)	
002	Gaming Fund	1,473,173	1,527,792		2,156,678	1,610,307	
003	Hotel-Motel Tax Fund	1,840,000	171,171		1,515,000	834,355	
004	Insurance Tax Levy Fund	-	(438,218)		1,196,945	321,706	
005	Self-Insured Medical Insurance Fund	-	(339,666)		-	(6,540)	
006	Mid-America Center Fund	(200,000)	(393,336)		(400,000)	130,602	
113	Employee Benefits Tax Levy Fund	14,520,005	1,233,054		12,082,162	(1,125,441)	
119	Emergency Tax Levy Fund	664,615	-		650,330	(1)	
Net Operations: General Fund Group		1,657,416	(7,610,276)		1,951,460	(7,162,959)	



City of Council Bluffs
CD Non-Capital Projects Fund
for the period ending March 31, 2016

Fund 148

FY 2016

Org Code	Organization Title	FY 2016 Budget	31-Mar-16 YTD Actual	%	FY 2015 Budget	3831/2015 YTD Actual	%
Project							
00249	Federal Grants	-	163,585	100.00%	-	174,278	0.00%
00249	Other Receipts	-	-	0.00%	-	-	0.00%
00313	Loan Payments	-	753,941	100.00%	-	2,457	100.00%
00313	Interest Income	-	17	100.00%	-	2	100.00%
	Revenues	-	917,543	100.00%	-	176,737	100.00%
Project							
00249	Training	2,000	3,260	100.00%	-	1,508	100.00%
00249	Consultant	148,000	184,479	124.65%	-	190,477	100.00%
00249	Demolition	100,000	441,799	0.00%	-	-	0.00%
00303	Consultant	-	5,732	0.00%	-	4,112	0.00%
00303	Supplies	-	-	0.00%	-	20	0.00%
00313	Principal	-	645,000	100.00%	-	15,000	100.00%
00313	Interest	-	2,524	100.00%	-	2,469	100.00%
	Expenditures	250,000	1,282,794	513.12%	-	213,586	100.00%
	Net CD Non-Capital Projects Fund	(250,000)	(365,251)		-	(36,849)	

Net Project							
Activity							
00249	11th and South Main Street	250,000	(465,953)		-	(17,707)	
00303	Comprehensive Plan Consulting	-	(5,732)		-	(4,132)	
00313	Nonpariel HUD Loan	-	106,434		-	(15,010)	
		250,000	(365,251)		-	(36,849)	



City of Council Bluffs
SRF Miscellaneous Projects Fund
for the period ending March 31, 2016

FY 2016

Fund 167

Org Code	Organization Title	FY 2016 Budget	31-Mar-16 YTD Actual	%	FY 2015 Budget	3831/2015 YTD Actual	%
Revenues							
00207	Honor Guard	-	3,471		-	(39)	
00236	Immunizations	-	787		-	2,608	
00238	Smoke Detectors	-	1,075		-	22,978	
00243	Fire Bell	-	19,701		-	500	
00250	Reimb. - Environmental Health	-	6,609		-	3,554	
00254	Memorial Donations	-	875		-	25	
00289	Trees	-	-		-	20,000	
00305	Veterans Plaza	-	100,000		-	-	
00484	Roof Repairs - 2011 Damage	-	-		-	-	
00487	Loessfest	-	213,500		-	179,875	
00516	2014 Jag Grant	-	-		-	96,984	
00530	Bass Pro Insurance - Roof	-	-		-	350,000	
00532	Addison Energy Inspection Costs	-	1,087,945		-	1,689,000	
00545	2015 Christmas Lights	-	127,102		-	-	
00547	Image Council Bluffs	-	-		-	-	
00552	2015 JAG Grant	-	83,151		-	-	
Revenues		-	1,644,216		-	2,365,485	
Expenses							
00207	Honor Guard	-	704		-	-	
00236	Immunizations	-	1,124		-	2,626	
00238	Smoke Detectors	-	-		-	21,394	
00243	Fire Bell	-	9,750		-	-	
00250	Reimb. - Environmental Health	-	2,372		-	1,635	
00254	Memorial Donations	-	2,260		-	682	
00289	Trees	-	15,385		-	17,330	
00305	Veterans Plaza	-	100,000		-	400	
00484	Roof Repairs - 2011 Damage	-	-		-	33,999	
00487	Loessfest: Advertising	-	-		-	-	
00487	Loessfest: Consultant	-	-		-	6,537	
00487	Loessfest: Miscellaneous Contracts	-	100		-	3,988	
00487	Loessfest: Miscellaneous	-	-		-	-	
00516	2014 JAG Grant	-	-		-	86,984	
00530	Bass Pro Roof Repairs	-	254,180		-	-	
00532	Addison Energy Inspection Costs	-	1,062,559		-	795,969	
00545	2015 Christmas Lights	-	158,270		-	-	
00547	Image Council Bluffs	-	68,524		-	-	
00552	2015 JAG Grant	-	65,403		-	-	
Expenses		-	1,740,631		-	971,544	
NET SRF Miscellaneous Projects		-	(96,415)		-	1,393,941	



City of Council Bluffs
Road Use Tax Fund
for the period ending March 31, 2016

Fund 110

FY 2016

Org Code	Organization Title	FY 2016 Budget	31-Mar-16 YTD Actual	%	FY 2015 Budget	3831/2015 YTD Actual	%
C02001	Fees	59,000	86,772	147.07%	52,025	29,316	56.35%
C02002	Road Use Tax	6,131,278	5,416,461	88.34%	6,069,925	4,593,520	75.68%
C09104	Benefits Transfer-In	-	555,555	100.00%	-	-	0.00%
C09544	Non Program Revenues	-	11,149	100.00%	-	27,969	100.00%
	Revenues	6,190,278	6,069,937	98.06%	6,121,950	4,650,805	75.97%
C02050	Administration	271,136	172,693	63.69%	265,448	163,416	61.56%
C02100	Street Maintenance	4,007,368	3,440,669	85.86%	3,749,726	2,785,931	74.30%
C02400	Traffic Signals	487,299	310,742	63.77%	471,979	365,277	77.39%
C02410	Street Signs and Markings	562,917	324,069	57.57%	500,663	370,249	73.95%
C02600	Engineering	537,568	319,553	59.44%	431,685	307,246	71.17%
C02700	Stormwater Management	71,308	84,663	118.73%	69,688	49,503	71.04%
C06800	Equipment Maintenance	629,782	473,808	75.23%	1,028,442	589,200	57.29%
	Expenditures	6,567,378	5,126,197	78.06%	6,517,631	4,630,822	71.05%
	NET ROAD USE TAX FUND OPERATIONS	(377,100)	943,740		(395,681)	19,983	



City of Council Bluffs
Road Use Tax Fund - Equipment
for the period ending March 31, 2016

Fund 111

Org Code	Organization Title	FY 2016 Budget	31-Mar-16 YTD Actual	%	FY 2015 Budget	3831/2015 YTD Actual	%
C21101	Sale of Equipment	-	27,823	100.00%	-	-	0.00%
C29104	Road Use Tax Transfers In	-	-	0.00%	-	787,000	0.00%
	Revenues	-	27,823	100.00%	-	787,000	0.00%
C21100	Capital Equipment	600,000	630,276	105.05%	550,000	323,132	58.75%
	Expenditures	600,000	630,276	105.05%	550,000	323,132	58.75%
	NET ROAD USE TAX EQUIPMENT	(600,000)	(602,453)		(550,000)	463,868	



City of Council Bluffs
Local Option Sales Tax Fund
for the period ending March 31, 2016

Fund 121

Org Code	Organization Title	FY 2016 Budget	31-Mar-16 YTD Actual	%	FY 2015 Budget	3831/2015 YTD Actual	%
	Revenues						
G17503	Grants	-	2,715,402	100.00%	-	91,109	0.00%
G19104	Transfers In	-	-	0.00%	-	75,727	0.00%
G19544	Sales Tax	9,434,000	6,672,045	70.72%	8,400,000	6,994,401	83.27%
	Revenues	9,434,000	9,387,447	99.51%	8,400,000	7,161,237	85.25%
	Expenditures						
G21600	Street Projects	-	2,335,357	100.00%	7,835,000	805,914	10.29%
G21700	Levee Certification	-	34,570	100.00%	-	-	0.00%
G21800	Sewer Projects	-	5,135,046	100.00%	-	2,378,570	100.00%
G21910	Transfers Out	-	-	0.00%	-	3,600,000	0.00%
	Expenditures	-	7,504,973	100.00%	7,835,000	6,784,484	86.59%
	NET LOCAL OPTION SALES TAX	9,434,000	1,882,474		565,000	376,753	



City of Council Bluffs
CDBG Fund
for the period ending March 31, 2016

Fund 145

FY 2016

Org Code	Organization Title	FY 2016 Budget	31-Mar-16 YTD Actual	%	FY 2015 Budget	3831/2015 YTD Actual	%
	Revenues						
H55901	Program User Fees	5,000	4,860	97.20%	2,500	1,865	74.60%
H55902	CDBG Federal Grants	2,134,212	(279,521)	-13.10%	1,400,000	484,664	34.62%
H55902	Rehab Loan Payments	435,000	75,561	17.37%	50,000	32,324	64.65%
H59104	Transfers In	-	-	0.00%	-	-	0.00%
	Revenues	2,574,212	(199,100)	-7.73%	1,452,500	518,853	35.72%
	Expenditures						
H55380	Projects Administration	330,565	204,052	61.73%	312,341	249,940	80.02%
H55910	Rehab Loans Administration	338,709	64,508	19.05%	378,092	49,020	12.97%
H55900	Project Expenditures	1,459,240	134,652	9.23%	625,478	275,436	44.04%
	Expenditures	2,128,514	403,212	18.94%	1,315,911	574,396	43.65%
	NET CDBG FUND	445,698	(602,312)		136,589	(55,543)	



City of Council Bluffs
Refuse Disposal Fund
for the period ending March 31, 2016

Fund 670

Org Code	Organization Title	FY 2016 Budget	31-Mar-16 YTD Actual	%	FY 2015 Budget	3831/2015 YTD Actual	%
	Revenues						
R08411	Refuse Disposal Fees	4,491,500	3,658,474	81.45%	4,491,320	2,455,838	54.68%
R08421	Recycling Center User Fees	907,000	566,138	62.42%	890,500	650,982	73.10%
R08422	Recycling Center Donations	-	1,863	100.00%	-	409	100.00%
R09544	Other Revenue	-	10,940	100.00%	-	-	0.00%
	Revenues	5,398,500	4,237,415	78.49%	5,381,820	3,107,229	57.74%
	Expenditures						
R08410	Refuse Disposal	3,863,418	2,506,250	64.87%	3,863,277	2,502,224	64.77%
R08420	Recycling Center	2,290,514	1,449,832	63.30%	1,435,063	1,072,140	74.71%
	Expenditures	6,153,932	3,956,082	64.29%	5,298,340	3,574,364	67.46%
	NET REFUSE DISPOSAL FUND	(755,432)	281,333		83,480	(467,135)	



City of Council Bluffs
Sanitary Sewer Utility Fund
for the period ending March 31, 2016

Fund 610-615

FY 2016

Org Code	Organization Title	FY 2016 Budget	31-Mar-16 YTD Actual	%	FY 2015 Budget	3831/2015 YTD Actual	%
Org	Revenues						
P08151							
450260	Disposal Fees	4,000	250,308	6257.70%	40,000	71,520	178.80%
450290	Sewer Service Fees	6,300,000	4,021,815	63.84%	5,000,000	3,553,537	71.07%
450300	Sewer Connection Fees	2,000	1,225	61.25%	2,000	1,200	60.00%
450310	Lien Collections	15,000	6,564	43.76%	15,000	7,432	49.55%
454030	Sewer Surcharges	400,000	109,091	27.27%	160,000	83,253	52.03%
474500	Other Revenue	-	21,086	100.00%	-	-	100.00%
P08152	Reimbursements	-	19,550	100.00%	-	36,079	100.00%
P09544	Non-Program Revenues	2,355	7,065	300.00%	2,355	7,065	300.00%
P09104	Transfer from Local Option Sales Tax	-	-	0.00%	-	-	100.00%
P48151	Connection Fees for Extension	21,000	7,475	35.60%	28,000	11,600	41.43%
	Revenues	6,744,355	4,444,179	65.89%	5,247,355	3,771,686	71.88%
	Expenditures						
P08160	Treatment Facility Administration	-	361	100.00%	-	(836)	0.00%
P08170	Treatment Facility Operations	5,881,362	1,823,779	31.01%	2,633,941	1,852,955	70.35%
P08180	Pump Stations	946,586	609,640	64.40%	899,636	726,176	80.72%
P08190	Sewer Administration	253,439	160,483	63.32%	212,993	154,010	72.31%
P08200	Sewer Maintenance	1,177,305	785,767	66.74%	1,167,729	866,417	74.20%
P08210	Engineering	407,043	288,158	70.79%	420,144	276,177	65.73%
P08650	Storm Sewer Maintenance	262,556	156,268	59.52%	260,037	159,557	61.36%
P08990	Equipment Maintenance	325,104	191,212	58.82%	428,442	272,530	63.61%
P28240	Heavy Equipment	300,000	135,060	45.02%	250,000	238,889	95.56%
P58260	Debt Service - Interest	148,883	68,715	46.15%	-	71,700	0.00%
	Expenditures	9,702,278	4,219,443	43.49%	6,272,922	4,617,575	73.61%
	NET SANITARY SEWER UTILITY FUND	(2,957,923)	224,736		(1,025,567)	(845,889)	